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CC:KAMCOO-LPPRO	KAMCO (P PROFIT SHARING PLAN FIED	73%	4,000,000 *			6,424,000.00	0.00.000000	I		
SBAYGLCAF-ICBC0	Volcaie Limited - ICBC	73%		-2,699,000			-8,312,000,89	YES		
CC:KAMCOG-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,009 *	9		3,212,900.00				
SE/VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	2,000,000	<2,605,500		200000	-3,232,000.88			
CC:LINDEN-ADBPL	Unden Associates Defined Benefit Plan	73%	2,150,000	>		3,452,900.00				
SB:VOLCAF-ICBCO	Volcafe Limited - ICBC	73%	7,700,700	-2,155,000		200	-8,452,900,088			
CC:MQIRAG-ASSOC	Moira associates LLC 401K Plan	73%	6,000,000 4	•		9,636,000.00				
98:VOLCAF-ICBCB	Volcafe Limited - ICBC	73%		-4,000,000			-6,404,000.88	455		
								YES		
CC:MSONGF-801PL	Newsong Fellowship Church 401K	73%	2,500,000			4,915,005.00				
8:VOLEAF-HEBER	Volcafe Umited - ICBC	73%	150	-2,500,088			-4,015,000.00			*
CERNVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,150,000			3,452,900.00				
8:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-3,350,000			-3,452,906.66			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,394,600 - *			2,239,727.60				
B SERVICE GOODS 8:VOLCAF-ICBCII	Southy Resource ye (DB) Volcafe Limited - ICBC	23% 23%		-3,368,6093			-1,876,771,60	YES		
	THE STAND STANDARD STANDARD STANDARD			- Marcha Lacons			TEN - 087 6 (\$1000)			
CE:TEWILLC-FEW00 BE:E80000-00000	Tew Enterprises LLC Retirement Plan	73 % 53%	1,712,000 👟			2,749,472.00		YES		
8:VOLCAF-ICBCB	Volcafe Umited - ICBC	73%		-2,338,000			-1,821,294.00			
COTEWLPO-TEV/LP	Tew LP Bothsmont Plan	73%	2,116,000 *			3,398,296.00				
ALITEMINO-IEWO	tower marketing town	72/ 9 33%	2,110,000			15,230,230,00		YES		
8:VOLCAF-ICBCB	Volcafe Umited - ICSC	73%		-1,630,000			-2,585,860,00			
COTVETER-TVETE	Tveter LLC Pension Plan	73%	1,000,000 4			1,506,000.00				
SE:YOLCAF-ICBCD	Volcafé Umited - KSC	73%		-1,000,000			-1,606,3800.00			
SB:YOLCAF-ICBCD	Volcafe Limited - ICBC	73%	64,350,000			103,265,800.00				
CC:EDFDU8-EDFDU	ED&F Man Professional Trading (Dubai) Umited	73%		-64,399,000			-193,265,800,00			
		TOTALS	163,445,000	-163,445,000	TOTALS	262,492,670.00	-262,492,676.003			
		1077423	103,460,000	***************************************	00,7423					
	ES LENDING POSITIONS									
orweffer-inter	Jefferies International Ltd	85%	950,000			1,776,500.00		YES		
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	83%	400,000 🖋	12000	XX0 (%C.	748,000,00		YES		
CAUTOPA-AUTOP CITEWUPO-TEWLP	Autoparts Pensions Group Trust Yew I.S Retirement Plan	100%	23,800 -128,200	1 3 3 5 5	XX/22100	47,960,90 282,840,90				
					13(24 B.X.).					
C:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		22.500.030			-3,380,906.00			
		SE TOTALS	1,500,000	<1,598,000	TOTALS	2,854,500.66	-8,300,000.88			
SWAPPO	STORY									
	THE CONTRACT									
		*								
	4 - 2	SWP TOTAL:			TOTALS	0.00	0,06			
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PREPAREO:	<i>14</i> 54	desk sign of	re: VVV					OPS MANAGER	<u> </u>	<u> 24040</u>
PREPARED: AGENT CASH RECEIVED	Claims PAID	DESK SIGN OF	fe: VVV	JAKA MIJINBE				OPS MANAGER	FILE CLOSED	<u>cless</u>